



NANCY FARMER, MISSOURI STATE TREASURER
MISSOURI FIRST LINKED DEPOSIT PROGRAM
STUDENT LOAN DEPOSIT APPLICATION

Lending Institution Name: _____

City: _____ Treasurer's Assigned No. _____

Please indicate TYPE of deposit: _____

Renewal Deposit _____

Date of Rollover _____

New Deposit _____

Desired Funding Date _____

Using the income information provided in section 3 of the loan application, please indicate the total number of loan applicants and total loan amounts requested within each of the following income categories:

<u>Income Amount</u>	<u>Number of Applicants</u>	<u>Total \$ Amount of Loans</u>
Under \$15,000	_____	\$ _____
\$15,001 - \$25,000	_____	_____
\$24,001 - \$40,000	_____	_____
\$40,001 - \$60,000	_____	_____
Over \$60,000	_____	_____
TOTALS	_____	\$ _____

Name & Phone Number of Officers to contact on MISSOURI FIRST Linked Deposit Program:

_____ Area Code (_____) _____

Certification:

I hereby certify that the approved loan applicants are eligible recipients for loans under the MISSOURI FIRST Linked Deposit Program for Student Loan Program. In exchange for a deposit of state funds at a deposit rate up to three percent below usual rates applicable to state deposits, I agree to make corresponding loans under the program at or below the reduced loan rate specified by the State Treasurer at the time the deposit is placed. I further agree to pay the usual deposit rate on any portion of deposits received for any period of time for which there is no corresponding linked deposit loan outstanding. I agree that no loan fees will be charged on the corresponding loans such as origination, service, or insurance fees, etc.

For Lending Institution: _____

(Type or Print Name of Signatory)

(Signature)

(Title)

Attest:

(Cashier)

(Date)

Americans with Disabilities Act (ADA) Notice

No qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs or activities of the Treasurer of Missouri, or be subjected to discrimination by the Treasurer of Missouri. Any applicant for the Missouri Linked Deposit program who needs special accommodations (e.g. documents prepared in an alternative format or special telecommunications assistance) should request such accommodations from the Treasurer. For more information about such services, contact the Investments Department at 573-751-8530